

**Drinking Water SRF Program Information  
for the State of Rhode Island**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002	2003
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1 Date of Last Award in the Year	-	6/3/1998	9/22/1999	9/21/2000	9/5/2001	3/27/2002	6/17/2003
2 Total Annual Federal Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>							
8 First Quarter Outlays	\$0	\$0	\$0	\$3,594,965	\$24,721	\$1,206,336	\$974,971
9 Second Quarter Outlays	\$0	\$0	\$0	\$360,964	\$197,000	\$477,122	\$565,277
10 Third Quarter Outlays	\$0	\$206,921	\$247,972	\$139,480	\$2,548,242	\$770,496	\$3,052,695
11 Fourth Quarter Outlays	\$0	\$0	\$27,562	\$200,666	\$327,631	\$674,477	\$1,115,469
12 *Total Annual Outlays	\$0	\$206,921	\$275,534	\$4,296,075	\$3,097,594	\$3,128,431	\$5,708,412
13 *Cumulative Outlays	\$0	\$206,921	\$482,455	\$4,778,530	\$7,876,124	\$11,004,555	\$16,712,967

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	7/20/2004	6/24/2005	9/5/2006	9/6/2007	9/15/2008	4/22/2009	
2	Total Annual Federal Grants	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$19,500,000	\$19,500,000
3	*Cumulative Federal Grants	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500	\$111,293,500	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$1,638,676	\$2,933,461	\$2,795,564	\$1,370,254	\$1,030,166	\$1,684,884	\$0
9	Second Quarter Outlays	\$1,434,186	\$3,836,426	\$3,228,112	\$2,863,002	\$2,210,900	\$1,090,079	\$0
10	Third Quarter Outlays	\$3,817,413	\$4,409,346	\$1,308,226	\$2,266,140	\$2,511,536	\$1,519,843	\$0
11	Fourth Quarter Outlays	\$2,107,194	\$5,830,148	\$1,118,476	\$1,026,709	\$2,322,141	\$1,671,875	\$0
12	*Total Annual Outlays	\$8,997,469	\$17,009,381	\$8,450,378	\$7,526,105	\$8,074,743	\$5,966,682	\$0
13	*Cumulative Outlays	\$25,710,436	\$42,719,817	\$51,170,195	\$58,696,300	\$66,771,043	\$72,737,725	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$7,121,300	\$7,463,800	\$15,546,100	\$8,052,500
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$19,680,100	\$27,143,900	\$42,690,000	\$50,742,500
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,260,584)	\$0	(\$817,074)	(\$1,221,018)	(\$3,816,913)	(\$3,317,408)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,298,216	\$0	\$6,304,226	\$6,242,782	\$11,729,187	\$4,735,092
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,298,216	\$10,298,216	\$16,602,442	\$22,845,224	\$34,574,411	\$39,309,503
21	*Annual State Contributions	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220	\$1,610,500
22	*Cumulative State Contributions	\$0	\$2,511,760	\$2,511,760	\$3,936,020	\$5,428,780	\$8,538,000	\$10,148,500
23	*Annual Net Investments for the DWSRF Fund	\$0	\$12,809,976	\$0	\$7,728,486	\$7,735,542	\$14,838,407	\$6,345,592
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$12,809,976	\$12,809,976	\$20,538,462	\$28,274,004	\$43,112,411	\$49,458,003
25	*State Contributions as a % of Grants - Annual	-	20%	-	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$206,921	\$247,972	\$4,122,971	\$2,970,629	\$2,781,585	\$5,267,420
28	*Cumulative	\$0	\$206,921	\$454,893	\$4,577,864	\$7,548,493	\$10,330,078	\$15,597,498
28a	*State Contributions as a % of Outlays - Annual	-	1214%	0%	35%	50%	112%	31%
28b	*State Contributions as a % of Outlays - Cumulative	-	1214%	552%	86%	72%	83%	65%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220	\$1,610,500
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220	\$1,610,500
35	*Cumulative Match Contributions	\$0	\$2,511,760	\$2,511,760	\$3,936,020	\$5,428,780	\$8,538,000	\$10,148,500
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$125,588	\$0	\$266,111	\$200,000	\$536,172	\$268,086
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$125,588	\$0	\$266,111	\$200,000	\$1,192,966	\$993,477
39	*Total Annual Additional Contribution	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,261,563
40	*Cumulative Additional Contribution	\$0	\$251,176	\$251,176	\$783,398	\$1,183,398	\$2,912,536	\$4,174,099
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$16,307,200	\$0	\$8,285,500	\$8,229,300	\$27,729,000	\$19,500,000
15	*Cumulative Capitalization Grants	\$50,742,500	\$67,049,700	\$67,049,700	\$75,335,200	\$83,564,500	\$111,293,500	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,481,271)	(\$2,573,961)	\$0	(\$2,568,505)	(\$2,551,083)	(\$2,550,990)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$2,481,271)	\$13,733,239	\$0	\$5,716,995	\$5,678,217	\$25,178,010	\$19,500,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,828,232	\$50,561,471	\$50,561,471	\$56,278,466	\$61,956,683	\$87,134,693	
21	*Annual State Contributions	\$1,600,820	\$1,660,620	\$0	\$1,657,100	\$1,645,860	\$1,645,800	
22	*Cumulative State Contributions	\$11,749,320	\$13,409,940	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	
23	*Annual Net Investments for the DWSRF Fund	(\$880,451)	\$15,393,859	\$0	\$7,374,095	\$7,324,077	\$26,823,810	
24	*Cumulative Net Investments for the DWSRF Fund	\$48,577,552	\$63,971,411	\$63,971,411	\$71,345,506	\$78,669,583	\$105,493,393	
25	*State Contributions as a % of Grants - Annual	-	10%	-	20%	20%	6%	
26	*State Contributions as a % of Grants - Cumulative	23%	20%	20%	20%	20%	16%	
Outlays (Dollars)								
27	*Annual	\$8,005,744	\$13,286,427	\$13,162,050	\$7,617,872	\$6,779,311	\$6,616,948	\$0
28	*Cumulative	\$23,603,242	\$36,889,669	\$50,051,719	\$57,669,591	\$64,448,902	\$71,065,850	
28a	*State Contributions as a % of Outlays - Annual	20%	12%	0%	22%	24%	25%	
28b	*State Contributions as a % of Outlays - Cumulative	50%	36%	27%	26%	26%	26%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$1,600,820	\$1,660,620	\$0	\$1,657,100	\$1,645,860	\$1,645,800	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$1,600,820	\$1,660,620	\$0	\$1,657,100	\$1,645,860	\$1,645,800	
35	*Cumulative Match Contributions	\$11,749,320	\$13,409,940	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$1,194,799	\$842,686	\$879,942	\$1,016,951	\$0	\$0	
39	*Total Annual Additional Contribution	\$1,462,885	\$1,110,772	\$1,148,028	\$1,285,037	\$268,086	\$0	
40	*Cumulative Additional Contribution	\$5,636,984	\$6,747,756	\$7,895,784	\$9,180,821	\$9,448,907	\$9,448,907	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$0	\$284,852	\$298,552	\$621,844	\$322,100
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,352	\$0	\$284,852	\$298,552	\$621,844	\$322,100
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$502,352	\$787,204	\$1,085,756	\$1,707,600	\$2,029,700
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$0	\$176,964	\$129,965	\$131,748
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$0	\$0	\$176,964	\$129,965	\$131,748
53	*Cumulative Administrative Expenses	\$0	\$0	\$0	\$0	\$176,964	\$306,929	\$438,677
54	*Remaining Awarded Amount	\$0	\$502,352	\$502,352	\$787,204	\$908,792	\$1,400,671	\$1,591,023
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$0	\$149,276	\$297,566	\$316,832
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	0.0%	2.0%	1.9%	3.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$0	\$149,276	\$297,566	\$316,832
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$251,176	\$400,452	\$698,018	\$1,014,850
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$34,912	\$27,747	\$168,790	\$97,600
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$34,912	\$62,659	\$231,449	\$329,049
62	*Remaining Awarded Amount	\$0	\$251,176	\$251,176	\$216,264	\$337,793	\$466,569	\$685,801
63	Annual Number of Systems Receiving Assistance	0	0	0	100	110	281	244
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	100	210	491	735
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,470,601
66	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	7.5%	5.4%	11.1%	18.3%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,470,601
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$783,398	\$1,183,398	\$2,912,536	\$4,383,137
70	Annual Expenses - PWSS Administration	\$0	\$3,227	\$72,433	\$139,056	\$266,931	\$429,950	\$440,616
71	*Cumulative Expenses - PWSS Administration	\$0	\$3,227	\$75,660	\$214,716	\$481,647	\$911,597	\$1,352,213
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$9,722	\$61,277	\$54,030	\$59,538
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$9,722	\$70,999	\$125,029	\$184,567
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$900	\$21,316	\$17,900	\$13,088
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$900	\$22,216	\$40,116	\$53,204
78	*Total Annual State Program Management Expenses	\$0	\$3,227	\$72,433	\$149,678	\$349,524	\$501,880	\$513,242
79	*Cumulative State Program Management Expenses	\$0	\$3,227	\$75,660	\$225,338	\$574,862	\$1,076,742	\$1,589,984
80	*Remaining Awarded Amount	\$0	\$247,949	\$175,516	\$558,060	\$608,536	\$1,835,794	\$2,793,153

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$320,164	\$332,124	\$0	\$331,420	\$329,172	\$329,160
46	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	4.0%	4.0%	1.2%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$320,164	\$332,124	\$0	\$331,420	\$329,172	\$329,160
49	*Cumulative Amount Awarded, Including Transfers	\$2,349,864	\$2,681,988	\$2,681,988	\$3,013,408	\$3,342,580	\$3,671,740
50	Annual Expenses - DWSRF Administration	\$107,344	\$101,189	\$0	\$0	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$107,344	\$101,189	\$0	\$0	\$0	\$0
53	*Cumulative Administrative Expenses	\$546,021	\$647,210	\$647,210	\$647,210	\$647,210	\$647,210
54	*Remaining Awarded Amount	\$1,803,843	\$2,034,778	\$2,034,778	\$2,366,198	\$2,695,370	\$3,024,530
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$160,082	\$166,062	\$0	\$165,710	\$164,586	\$164,580
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	-	2.0%	2.0%	0.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$160,082	\$166,062	\$0	\$165,710	\$164,586	\$164,580
59	*Cumulative Amount Awarded, Including Transfers	\$1,174,932	\$1,340,994	\$1,340,994	\$1,506,704	\$1,671,290	\$1,835,870
60	Annual Expenses - Small System Technical Assistance	\$100,074	\$123,071	\$116,776	\$118,466	\$157,622	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$429,123	\$552,194	\$668,970	\$787,436	\$945,058	\$945,058
62	*Remaining Awarded Amount	\$745,809	\$788,800	\$672,024	\$719,268	\$726,232	\$890,812
63	Annual Number of Systems Receiving Assistance	264	328	290	171	210	129
64	*Cumulative Number of Small Systems Receiving Technical Assistance	999	1,327	1,617	1,788	1,998	2,127
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$800,410	\$830,310	\$0	\$828,550	\$822,930	\$822,900
66	*Annual Amount Awarded as a % of Grants Awarded	-	5.1%	-	10.0%	10.0%	3.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$800,410	\$830,310	\$0	\$828,550	\$822,930	\$822,900
69	*Cumulative Amount Awarded, Including Transfers	\$5,183,547	\$6,013,857	\$6,013,857	\$6,842,407	\$7,665,337	\$8,488,237
70	Annual Expenses - PWSS Administration	\$689,727	\$676,505	\$808,506	\$1,049,704	\$989,976	\$0
71	*Cumulative Expenses - PWSS Administration	\$2,041,940	\$2,718,445	\$3,526,951	\$4,576,655	\$5,566,631	\$5,566,631
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$59,586	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153
76	Annual Expenses - Operator Certification Programs	\$1,100	\$133,550	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$54,304	\$187,854	\$187,854	\$187,854	\$187,854	\$187,854
78	*Total Annual State Program Management Expenses	\$750,413	\$810,055	\$808,506	\$1,049,704	\$989,976	\$0
79	*Cumulative State Program Management Expenses	\$2,340,397	\$3,150,452	\$3,958,958	\$5,008,662	\$5,998,638	\$5,998,638
80	*Remaining Awarded Amount	\$2,843,150	\$2,863,405	\$2,054,899	\$1,833,745	\$1,666,699	\$2,489,599

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$0	\$0	\$373,190	\$1,168,365	\$1,207,875
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	0.0%	5.0%	7.5%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$0	\$0	\$373,190	\$1,168,365	\$1,207,875
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,629,070	\$2,797,435	\$4,005,310
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$18,055	\$72,213	\$69,886	\$290,526	\$310,716	\$442,105
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$18,055	\$90,268	\$160,154	\$450,680	\$761,396	\$1,203,501
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$143,892
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$143,892
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$18,602
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$18,602
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	80
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	80
108	*Total Annual 1452(k) Activity Dollars	\$0	\$18,055	\$72,213	\$69,886	\$290,526	\$310,716	\$604,599
109	*Cumulative 1452(k) Activity Dollars	\$0	\$18,055	\$90,268	\$160,154	\$450,680	\$761,396	\$1,365,995
110	*Remaining Awarded Amount	\$0	\$1,237,825	\$1,165,612	\$1,095,726	\$1,178,390	\$2,036,039	\$2,639,315
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,260,584	\$0	\$817,074	\$1,221,018	\$3,816,913	\$3,317,408
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,260,584	\$2,260,584	\$3,077,658	\$4,298,676	\$8,115,589	\$11,432,997
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,260,584	\$0	\$817,074	\$1,221,018	\$3,816,913	\$3,317,408
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,260,584	\$2,260,584	\$3,077,658	\$4,298,676	\$8,115,589	\$11,432,997
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	18.0%	18.0%	15.6%	15.8%	19.0%	22.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$21,282	\$144,646	\$254,476	\$844,761	\$1,111,351	\$1,347,189
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$21,282	\$165,928	\$420,404	\$1,265,165	\$2,376,516	\$3,723,705
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,239,302	\$2,094,656	\$2,657,254	\$3,033,511	\$5,739,073	\$7,709,292

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$1,200,615	\$1,245,465	\$0	\$1,242,825	\$1,234,395	\$1,234,350	
82	*Annual Amount Awarded as a % of Grants Awarded	-	7.6%	-	15.0%	15.0%	4.5%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$1,200,615	\$1,245,465	\$0	\$1,242,825	\$1,234,395	\$1,234,350	
85	*Cumulative Amount Awarded, Including Transfers	\$5,205,925	\$6,451,390	\$6,451,390	\$7,694,215	\$8,928,610	\$10,162,960	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$980,870	\$830,623	\$515,252	\$356,019	\$352,774	\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,124,762	\$1,955,385	\$2,470,637	\$2,826,656	\$3,179,430	\$3,179,430	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$331,817	\$411,155	\$298,808	\$215,148	\$459,689	\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$350,419	\$761,574	\$1,060,382	\$1,275,530	\$1,735,219	\$1,735,219	
106	Annual Number of Systems Receiving Assistance	144	163	165	33	20	58	
107	*Cumulative Number of Systems Receiving Assistance	224	387	552	585	605	663	
108	*Total Annual 1452(k) Activity Dollars	\$1,312,687	\$1,241,778	\$814,060	\$571,167	\$812,463	\$0	
109	*Cumulative 1452(k) Activity Dollars	\$2,678,682	\$3,920,460	\$4,734,520	\$5,305,687	\$6,118,150	\$6,118,150	
110	*Remaining Awarded Amount	\$2,527,243	\$2,530,930	\$1,716,870	\$2,388,528	\$2,810,460	\$4,044,810	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$2,481,271	\$2,573,961	\$0	\$2,568,505	\$2,551,083	\$2,550,990	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$13,914,268	\$16,488,229	\$16,488,229	\$19,056,734	\$21,607,817	\$24,158,807	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,481,271	\$2,573,961	\$0	\$2,568,505	\$2,551,083	\$2,550,990	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$13,914,268	\$16,488,229	\$16,488,229	\$19,056,734	\$21,607,817	\$24,158,807	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	27.4%	24.6%	24.6%	25.3%	25.9%	21.7%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,270,518	\$2,276,093	\$1,739,342	\$1,739,337	\$1,960,061	\$0	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,994,223	\$8,270,316	\$10,009,658	\$11,748,995	\$13,709,056	\$13,709,056	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,920,045	\$8,217,913	\$6,478,571	\$7,307,739	\$7,898,761	\$10,449,751	

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Rhode Island**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>								
121	Annual Dollar Amount	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000	\$12,665,250
122	*Cumulative Dollar Amount	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750
123	Annual Number of Binding Commitments	0	0	1	1	2	1	4
124	*Cumulative Number of Binding Commitments	0	0	1	2	4	5	9
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125	Executed Loan Commitments	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000	\$12,665,250
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000	\$12,665,250
130	*Cumulative Assistance	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131	Executed Loan Commitments	0	0	1	1	2	1	4
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	1	1	2	1	4
136	*Cumulative Number of Agreements	0	0	1	2	4	5	9
<b>Assistance by Population Size (Dollars)</b>								
137	Less than 501	\$0	\$0	\$10,000	\$0	(\$5,500)	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,165,250
141	100,001 and Above	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$2,500,000	\$2,000,000
142	*Total Annual Assistance	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000	\$12,665,250
143	*Cumulative Assistance	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144	Less than 501	0	0	1	0	0	0	0
145	501 to 3,300	0	0	0	0	0	0	1
146	3,301 to 10,000	0	0	0	0	1	0	1
147	10,001 to 100,000	0	0	0	0	0	0	1
148	100,001 and Above	0	0	0	1	1	1	1
149	*Total Annual Number of Agreements	0	0	1	1	2	1	4
150	*Cumulative Number of Agreements	0	0	1	2	4	5	9

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$47,189,000	\$44,624,287	\$338,500	\$12,600,000	\$46,800,000	\$635,000	\$0
122	*Cumulative Dollar Amount	\$72,558,750	\$117,183,037	\$117,521,537	\$130,121,537	\$176,921,537	\$177,556,537	
123	Annual Number of Binding Commitments	5	4	1	4	4	2	0
124	*Cumulative Number of Binding Commitments	14	18	19	23	27	29	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$47,189,000	\$44,624,287	\$338,500	\$12,600,000	\$46,800,000	\$635,000	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$47,189,000	\$44,624,287	\$338,500	\$12,600,000	\$46,800,000	\$635,000	\$0
130	*Cumulative Assistance	\$72,558,750	\$117,183,037	\$117,521,537	\$130,121,537	\$176,921,537	\$177,556,537	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	5	4	1	4	4	2	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	5	4	1	4	4	2	0
136	*Cumulative Number of Agreements	14	18	19	23	27	29	
Assistance by Population Size (Dollars)								
137	Less than 501	\$850,000	\$0	\$338,500	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$435,000	\$0
139	3,301 to 10,000	\$3,164,000	\$614,287	\$0	\$6,200,000	\$400,000	\$200,000	\$0
140	10,001 to 100,000	\$43,175,000	\$4,000,000	\$0	\$6,400,000	\$11,400,000	\$0	\$0
141	100,001 and Above	\$0	\$40,010,000	\$0	\$0	\$35,000,000	\$0	\$0
142	*Total Annual Assistance	\$47,189,000	\$44,624,287	\$338,500	\$12,600,000	\$46,800,000	\$635,000	\$0
143	*Cumulative Assistance	\$72,558,750	\$117,183,037	\$117,521,537	\$130,121,537	\$176,921,537	\$177,556,537	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	1	0	1	0	0	0	0
145	501 to 3,300	0	0	0	0	0	1	0
146	3,301 to 10,000	1	1	0	1	1	1	0
147	10,001 to 100,000	3	1	0	3	2	0	0
148	100,001 and Above	0	2	0	0	1	0	0
149	*Total Annual Number of Agreements	5	4	1	4	4	2	0
150	*Cumulative Number of Agreements	14	18	19	23	27	29	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152 Treatment	\$0	\$0	\$0	\$850,000	\$5,080,000	\$0	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$3,159,000	\$44,500	\$2,500,000	\$2,573,250
154 Source	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$150,000	\$0	\$0	\$5,842,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$800	\$841,000	\$70,000	\$0	\$4,250,000
160 *Total Annual Dollar Amount	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000	\$12,665,250
161 *Cumulative Dollar Amount	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162 Planning and Design Only	0	0	0	0	0	0	0
<b>Construction</b>							
163 Treatment	0	0	0	1	2	0	0
164 Transmission & Distribution	0	0	0	1	1	1	2
165 Source	0	0	1	0	0	0	0
166 Storage	0	0	0	1	0	0	5
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	0	1	1	0	0	2
171 *Total Annual Number	0	0	2	4	3	1	9
172 *Cumulative Number	0	0	2	6	9	10	19

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$2,000,000	\$0	\$0	\$250,000	\$0	\$0
Construction								
152	Treatment	\$37,875,000	\$25,409,000	\$0	\$4,000,000	\$21,095,000	\$0	\$0
153	Transmission & Distribution	\$9,164,000	\$8,500,000	\$338,500	\$2,260,000	\$23,699,000	\$200,000	\$0
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$25,000	\$0	\$0	\$4,600,000	\$1,756,000	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$435,000	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$125,000	\$8,715,287	\$0	\$1,740,000	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$47,189,000	\$44,624,287	\$338,500	\$12,600,000	\$46,800,000	\$635,000	\$0
161	*Cumulative Dollar Amount	\$72,558,750	\$117,183,037	\$117,521,537	\$130,121,537	\$176,921,537	\$177,556,537	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	1	0	0	1	0	
Construction								
163	Treatment	1	1	0	1	4	0	
164	Transmission & Distribution	4	2	1	2	6	1	
165	Source	0	0	0	0	0	0	
166	Storage	3	0	0	3	2	0	
167	Purchase of Systems	0	0	0	0	0	1	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	4	2	0	1	0	0	
171	*Total Annual Number	12	6	1	7	13	2	
172	*Cumulative Number	31	37	38	45	58	60	

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	0	1	3	4	1	9
174 *Cumulative Number of Projects	0	0	1	4	8	9	18
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$5,194,500	\$2,500,000	\$12,665,250
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750
177 Annual Number of Assistance Agreements	0	0	0	2	2	1	4
178 *Cumulative Number of Agreements	0	0	0	2	4	5	9
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$194,500	\$0	\$7,000,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$5,204,500	\$5,204,500	\$12,204,500
181 Annual Number of Assistance Agreements	0	0	0	2	1	0	3
182 *Cumulative Number of Agreements	0	0	0	2	3	3	6
183 Number of Projects Completed	0	0	0	4	1	0	3
184 *Cumulative Number of Projects Completed	0	0	0	4	5	5	8
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	1
188 *Cumulative Number of Agreements	0	0	0	0	0	0	1
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	0	0	0	0	600
200 *Cumulative Population Served	0	0	0	0	0	0	600

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	12	4	1	7	13	2	0
174	*Cumulative Number of Projects	30	34	35	42	55	57	
DWSRF Project Starts								
175	Annual Dollar Amount	\$47,189,000	\$8,715,287	\$338,500	\$7,000,000	\$18,743,000	\$635,000	\$0
176	*Cumulative Dollar Amount	\$72,558,750	\$81,274,037	\$81,612,537	\$88,612,537	\$107,355,537	\$107,990,537	
177	Annual Number of Assistance Agreements	5	4	1	4	4	2	0
178	*Cumulative Number of Agreements	14	18	19	23	27	29	
DWSRF Project Completions								
179	Annual Dollar Amount	\$200,000	\$8,715,287	\$338,500	\$1,000,000	\$11,400,000	\$635,000	\$0
180	*Cumulative Dollar Amount	\$12,404,500	\$21,119,787	\$21,458,287	\$22,458,287	\$33,858,287	\$34,493,287	
181	Annual Number of Assistance Agreements	1	2	1	1	5	2	0
182	*Cumulative Number of Agreements	7	9	10	11	16	18	
183	Number of Projects Completed	1	2	1	1	7	11	0
184	*Cumulative Number of Projects Completed	9	11	12	13	20	31	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	
187	Annual Number of Assistance Agreements	1	0	0	0	0	0	0
188	*Cumulative Number of Agreements	2	2	2	2	2	2	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	200	0	0	0	0	0	0
200	*Cumulative Population Served	800	800	800	800	800	800	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$10,000	\$5,000,000	\$5,200,000	\$0	\$12,665,250
204 *Cumulative Dollar Amount	\$0	\$0	\$10,000	\$5,010,000	\$10,210,000	\$10,210,000	\$22,875,250
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
<b>(Number of Agreements in each category)</b>							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	4	4
212 *Cumulative Number of Agreements	0	0	0	0	0	4	8
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	1	0
216 *Cumulative Number of Agreements	0	0	0	0	0	1	1
<b>(Population Served in each category)</b>							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0	0	0
219 Assisting Compliant Systems to Maintain Compliance	0	0	77	273,853	277,353	0	3,241,532
220 *Cumulative Population Served	0	0	77	273,930	551,283	551,283	3,792,815
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	273,853	0
224 *Cumulative Population Served	0	0	0	0	0	273,853	273,853

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
203 Assisting Compliant Systems to Maintain Compliance	\$1,150,000	\$0	\$338,500	\$6,860,000	\$46,800,000	\$200,000	\$0
204 *Cumulative Dollar Amount	\$24,025,250	\$24,025,250	\$24,363,750	\$31,223,750	\$78,023,750	\$78,223,750	
205 Assisting Compliant Systems to Meet Future Requirements	\$41,875,000	\$31,909,000	\$0	\$4,000,000	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$41,875,000	\$73,784,000	\$73,784,000	\$77,784,000	\$77,784,000	\$77,784,000	
207 Other Assistance Not Compliance Related	\$1,614,287	\$12,715,287	\$0	\$1,740,000	\$0	\$435,000	\$0
208 *Cumulative Dollar Amount	\$4,114,287	\$16,829,574	\$16,829,574	\$18,569,574	\$18,569,574	\$19,004,574	
<b>(Number of Agreements in each category)</b>							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	
211 Assisting Compliant Systems to Maintain Compliance	2	1	1	4	4	1	0
212 *Cumulative Number of Agreements	10	11	12	16	20	21	
213 Assisting Compliant Systems to Meet Future Requirements	1	1	0	1	0	0	0
214 *Cumulative Number of Agreements	1	2	2	3	3	3	
215 Other Assistance Not Compliance Related	2	2	0	1	0	1	0
216 *Cumulative Number of Agreements	3	5	5	6	6	7	
<b>(Population Served in each category)</b>							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0	0	
219 Assisting Compliant Systems to Maintain Compliance	9,219	46,000	40	82,257	394,320	7,700	0
220 *Cumulative Population Served	3,802,034	3,848,034	3,848,074	3,930,331	4,324,651	4,332,351	
221 Assisting Compliant Systems to Meet Future Requirements	110,000	110,000	0	3,178	0	0	0
222 *Cumulative Population Served	110,000	220,000	220,000	223,178	223,178	223,178	
223 Other Assistance Not Compliance Related	67,688	283,102	0	43,809	0	1,500	0
224 *Cumulative Population Served	341,541	624,643	624,643	668,452	668,452	669,952	

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Rhode Island**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
227	Annual Number of Assistance Agreements	0	0	1	0	0	0	0
228	*Cumulative Number of Agreements	0	0	1	1	1	1	1
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	1	1	2	1	4
230	*Cumulative Number of Community Systems	0	0	1	2	4	5	9
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	77	286,923	290,423	286,923	336,923
234	*Cumulative Population Served by Community Systems	0	0	77	287,000	577,423	864,346	1,201,269
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

**DWSRF Fund Assistance - Specific Project Information**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Assistance to Private Systems</b>								
225	Annual Dollar Amount	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000	
227	Annual Number of Assistance Agreements	1	0	0	0	0	0	0
228	*Cumulative Number of Agreements	2	2	2	2	2	2	
<b>Assistance to Systems by Type</b>								
229	Annual Number of Community Systems	4	4	0	4	0	2	0
230	*Cumulative Number of Community Systems	13	17	17	21	21	23	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	186,482	439,852	40	82,257	0	0	0
234	*Cumulative Population Served by Community Systems	1,387,751	1,827,603	1,827,643	1,909,900	1,909,900	1,909,900	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
<b>Assistance for the Creation of New Systems</b>								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
<b>Assistance for the Consolidation of Systems</b>								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	
<b>Assistance to Indian Tribes</b>								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$36,950,000	\$41,350,000	\$0	\$0	\$33,105,000	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$38,662,520	\$41,794,828	\$0	\$0	\$33,828,280	\$0	
253	Cost of Leveraged Bond Issuance - Annual	\$551,502	\$529,789	\$0	\$0	\$434,026	\$0	
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$1,053,217	\$2,501,997	\$1,995,849	\$3,674,005	
	Debt Service Reserve for Leveraged Bonds							
255	*Annual Change	\$2,187,793	\$10,315,845	\$9,712,464	\$2,603,889	\$6,138,884	(\$627,760)	
256	Balance at End of Reporting Period	\$2,187,793	\$12,503,638	\$22,216,102	\$24,819,991	\$30,958,875	\$30,331,115	
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
259	*Gross Leveraged Bonds Issued - Cumulative	\$36,950,000	\$78,300,000	\$78,300,000	\$78,300,000	\$111,405,000	\$111,405,000	
260	*Net Leveraged Bonds Issued - Cumulative	\$38,662,520	\$80,457,348	\$80,457,348	\$80,457,348	\$114,285,628	\$114,285,628	
261	*Cost of Leveraged Bond Issuance - Cumulative	\$551,502	\$1,081,291	\$1,081,291	\$1,081,291	\$1,515,317	\$1,515,317	
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$1,053,217	\$3,555,214	\$5,551,063	\$9,225,068	
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$36,950,000	\$78,300,000	\$77,246,783	\$74,744,786	\$105,853,937	\$102,179,932	
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$91,783	\$183,003	\$129,151	\$540,995	
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$91,783	\$274,786	\$403,937	\$944,932	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	(\$91,783)	(\$274,786)	(\$403,937)	(\$944,932)	
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$362,226	\$1,953,916	\$3,196,199	\$3,208,861	\$3,402,771	\$4,834,140	
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$362,226	\$1,953,916	\$3,196,199	\$3,208,861	\$3,402,771	\$4,834,140	
274	*Cumulative Dollar Amount	\$362,226	\$2,316,142	\$5,512,341	\$8,721,202	\$12,123,973	\$16,958,113	

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$4,802,108	\$2,590,766	\$2,292,663	\$5,110,100
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$4,802,108	\$7,392,874	\$9,685,537	\$14,795,637
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	0	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	4	9
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$933,036	\$964,932	\$2,078,808
282 Interest Payments - Annual	\$0	\$0	\$0	\$46,541	\$135,728	\$171,044	\$197,851
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$46,541	\$1,068,764	\$1,135,976	\$2,276,659
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$933,036	\$1,897,968	\$3,976,776
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$46,541	\$182,269	\$353,313	\$551,164
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$46,541	\$1,115,305	\$2,251,281	\$4,527,940
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	6.000	3.100	2.820	3.470	3.650
288 State Market Interest Rate	0.000	0.000	7.250	6.900	4.000	3.500	3.500
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$72,768	\$186,275	\$57,436	\$38,114
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$72,768	\$259,043	\$316,479	\$354,593
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$7,615	\$22,198	\$30,705	\$36,662
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$7,615	\$22,198	\$30,705	\$36,662
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$7,615	\$29,813	\$60,518	\$97,180
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,170,549	\$24,766,976	\$27,989,385	\$15,292,008	\$9,780,116	\$34,239,989	\$0
276	*Cumulative DWSRF Fund Disbursements	\$18,966,186	\$43,733,162	\$71,722,547	\$87,014,555	\$96,794,671	\$131,034,660	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	9	12	2	2	0	8	
280	*Cumulative Number of Projects Initiating Principal Repayments	18	30	32	34	34	42	
281	Principal Repayments - Annual	\$2,533,663	\$2,592,963	\$2,883,626	\$3,908,941	\$2,986,372	\$5,344,061	
282	Interest Payments - Annual	\$267,315	\$899,424	\$1,834,288	\$2,456,700	\$2,805,639	\$3,485,210	
283	*Principal and Interest - Annual	\$2,800,978	\$3,492,387	\$4,717,914	\$6,365,641	\$5,792,011	\$8,829,271	
284	*Principal Repayments - Cumulative	\$6,510,439	\$9,103,402	\$11,987,028	\$15,895,969	\$18,882,341	\$24,226,402	
285	*Interest Payments - Cumulative	\$818,479	\$1,717,903	\$3,552,191	\$6,008,891	\$8,814,530	\$12,299,740	
286	*Principal and Interest - Cumulative	\$7,328,918	\$10,821,305	\$15,539,219	\$21,904,860	\$27,696,871	\$36,526,142	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.390	2.750	2.820	3.140	3.100	3.000	
288	State Market Interest Rate	3.000	3.500	3.760	4.180	4.120	4.000	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$305,946	\$1,513,254	\$2,445,317	\$2,237,462	\$1,909,865	\$1,929,438	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$660,539	\$2,173,793	\$4,619,110	\$6,856,572	\$8,766,437	\$10,695,875	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$47,787	\$94,866	\$275,537	\$389,776	\$460,935	\$582,475	
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	
303	*Total Annual Income from Fees	\$47,787	\$94,866	\$275,537	\$389,776	\$460,935	\$582,475	
304	*Cumulative Income from Fees	\$144,967	\$239,833	\$515,370	\$905,146	\$1,366,081	\$1,948,556	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Rhode Island**

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**Lead State Agency**

343	Lead State Agency Name:	Clean Water Finance Agency
344	Type of Agency:	Finance Agency
345	Mailing Address:	235 Promenade Street, Suite 119
346	City:	Providence
347	Zip Code:	02908
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Anthony B. Simeone
352	Director's Title:	Executive Director
353	Phone Number:	(401) 453-4430 Ext. 14
354	Fax Number:	(401) 453-4094
355	E-mail Address:	asimeone@ricwfa.com
356	Contact Person:	Anna Coelho Cortes
357	Phone Number:	(401) 453-4430 Ext. 12
358	Fax Number:	(401) 453-4094
359	E-mail Address:	acoelho@ricwfa.com

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**Secondary Agency**

360	Secondary Agency Name:	Department Of Health
361	Type of Agency:	State Health Department
362	Mailing Address:	Three Capitol Hill, Cannon Building
363	City:	Providence
364	Zip Code:	02908
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	June Swallow
369	Director's Title:	Chief Of Drinking Water Quality
370	Phone Number:	(401) 222-6867
371	Fax Number:	(401) 222-6953
372	E-mail Address:	junes@health.ri.gov
373	Contact Person:	Gary Chobanian, PE
374	Phone Number :	(401) 222-7768
375	Fax Number:	(401) 222-6953
376	E-mail Address:	garyc@health.ri.gov

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	0	12,809,976	0	7,847,795	8,990,581	16,031,819	8,660,365
395 *Cumulative	0	12,809,976	12,809,976	20,657,771	29,648,352	45,680,171	54,340,536
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	-	0%	-	64%	58%	16%	146%
397 *Cumulative	-	0%	0%	24%	34%	28%	47%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	-	2%	-	58%	40%	18%	65%
399 *Cumulative	-	2%	4%	23%	28%	24%	31%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	-	0%	-	61%	29%	14%	59%
401 *Cumulative	-	0%	0%	23%	25%	21%	27%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	-	0%	-	64%	58%	16%	146%
403 *Cumulative	-	0%	0%	24%	34%	28%	47%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	-	0%	-	64%	2%	0%	81%
405 *Cumulative	-	0%	0%	24%	18%	11%	22%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	-	0%	-	0%	10%	6%	24%
407 *Cumulative	-	0%	0%	0%	3%	4%	7%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	-	-	0%	96%	50%	92%	40%
409 *Cumulative	-	-	0%	96%	72%	76%	58%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	-	-	0%	100%	100%	100%	100%
411 *Cumulative	-	-	0%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	-	-	0%	100%	4%	0%	55%
413 *Cumulative	-	-	0%	100%	51%	41%	48%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	-	-	0%	0%	18%	39%	16%
415 *Cumulative	-	-	0%	0%	9%	15%	16%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	-	-	-	100%	4%	0%	55%
417 *Cumulative	-	-	-	100%	51%	41%	48%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	-	0.0%	0.0%	115.5%	114.4%	117.3%	120.2%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.1%	24.3%	34.4%	27.8%	46.7%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	95.9%	72.4%	76.2%	58.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$119,309	\$441,312	\$669,792	\$905,757
423 *Net Return on Contributed Capital	-	0.0%	0.0%	1.5%	3.8%	4.1%	4.1%
424 *Set-Aside Spending Rate	-	0.9%	7.3%	13.7%	29.4%	29.3%	32.6%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	38,338,974	49,924,567	-6,890,432	7,479,448	37,187,578	29,161,139
395 *Cumulative	92,679,510	142,604,077	135,713,645	143,193,093	180,380,671	209,541,810
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	123%	89%	-5%	168%	126%	2%
397 *Cumulative	78%	82%	87%	91%	98%	85%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	-	81%	-	92%	82%	24%
399 *Cumulative	47%	55%	75%	77%	77%	64%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	11%	50%	-406%	204%	26%	117%
401 *Cumulative	20%	31%	53%	61%	54%	63%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	123%	17%	-5%	94%	50%	2%
403 *Cumulative	78%	57%	60%	62%	60%	52%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	1%	17%	-5%	13%	31%	2%
405 *Cumulative	13%	15%	16%	16%	19%	16%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	7%	5%	-42%	52%	8%	18%
407 *Cumulative	7%	6%	9%	11%	10%	12%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	9%	56%	8269%	121%	21%	5392%
409 *Cumulative	26%	37%	61%	67%	55%	74%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	100%	20%	100%	56%	40%	100%
411 *Cumulative	100%	69%	69%	68%	61%	61%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	0%	20%	100%	8%	24%	100%
413 *Cumulative	17%	18%	18%	17%	19%	19%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	5%	6%	852%	31%	6%	842%
415 *Cumulative	9%	8%	10%	12%	11%	14%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	0%	100%	100%	14%	61%	100%
417 *Cumulative	17%	26%	26%	25%	32%	32%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	104.5%	149.4%	176.3%	186.9%	188.4%	225.9%
419 *Assistance Provided as a % of Funds Available	78.3%	82.2%	86.6%	90.9%	98.1%	84.7%
420 *Disbursements as a % of Assistance Provided	26.1%	37.3%	61.0%	66.9%	54.7%	73.8%
421 *Additional Assistance Provided Due to Leveraging	\$16,353,967	\$42,532,670	\$40,049,138	\$42,565,801	\$79,867,619	\$51,969,240
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,116,792	\$1,575,554	\$2,567,177	\$3,869,475	\$5,053,057	\$5,092,570
423 *Net Return on Contributed Capital	3.8%	3.7%	4.8%	6.3%	7.5%	6.7%
424 *Set-Aside Spending Rate	43.1%	50.2%	60.7%	61.7%	63.4%	56.7%

\* Calculated values.